

ORDINANCE NO. 15-20

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF PULLMAN FOR THE YEAR 2016.

WHEREAS, the Mayor of the City of Pullman, Washington completed and placed on file with the Finance Director a preliminary budget and estimate of the amount of the monies required to meet the public expenses, bond retirement and interest, reserve amounts and expenses of the government of said City for the fiscal year ending December 31, 2016, and notices were published that the Council of said City would meet on September 29, 2015, to review General Fund revenue sources and also on October 20 and November 10, 2015, at the hour of 7:00 p.m. in Pullman City Hall Council Chambers for the purpose of reviewing said preliminary budget and making any changes to it and also giving residents an opportunity to review said preliminary budget document and be heard upon said budget; and,

WHEREAS, the City Council did meet at said times and place and did then consider the matter of said preliminary budget; and,

WHEREAS, the said preliminary budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Pullman for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of the City of Pullman and being sufficient to meet the various needs of the City of Pullman during said period.

NOW, THEREFORE, the City Council of the City of Pullman do ordain as follows:

SECTION 1: The budget for the City of Pullman for the year 2016 is hereby adopted in its final form as adjusted at the public hearings from the content as set forth in the document entitled 2016 PRELIMINARY BUDGET, three (3) copies of which are on file in the Finance Department at City Hall.

SECTION 2: Estimated resources, including fund balances or working capital for each separate fund of the City of Pullman, and aggregate totals for all such funds combined, for the year 2016 are set forth in summary form below, and are hereby appropriated for expenditures or reserved for ending cash during the year 2016 as set forth below:

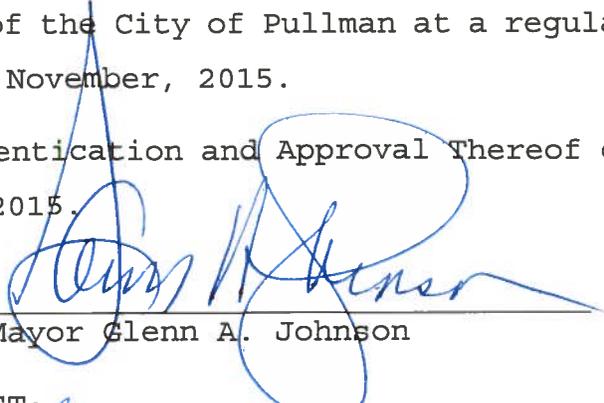
<u>FUND</u>	<u>ESTIMATED BEGINNING CASH</u>	<u>REVENUES</u>	<u>TOTAL RESOURCES</u>	<u>EXPENDITURES</u>	<u>ESTIMATED ENDING CASH</u>	<u>TOTAL USES</u>
General						
Admin/Finance				1,456,336		
Police				6,521,272		
Fire Services				6,107,205		
Public Works				686,217		
Planning				335,926		
General Gov't				1,038,402		
Public Services				3,190,111		
Library				<u>1,630,814</u>		
General Fund Total	3,769,258	18,826,095	22,595,353	20,966,283	1,629,070	22,595,353
Arterials	1,361,789	482,150	1,843,939	527,700	1,316,239	1,843,939
Streets	1,656,015	1,829,805	3,485,820	2,073,927	1,411,893	3,485,820
Civic Improve	1,198,124	351,000	1,549,124	350,000	1,199,124	1,549,124
Cem. Expansion	16,201	1,000	17,201	6,500	10,701	17,201
2007 Bond	8,314	324,300	332,614	324,300	8,314	332,614
2009 Airport Water B	679,874	392,400	1,072,274	392,400	679,874	1,072,274
Utilities	11,607,235	10,372,536	21,979,771	13,846,540	10,323,231	21,979,771
Util Cap Proj	330,958	1,894,000	2,224,958	1,894,000	330,958	2,224,958
Stormwater	1,492,757	1,405,628	2,898,385	1,766,711	1,185,674	2,898,385
Transit	696,766	5,353,720	6,050,486	6,076,293	527,193	6,050,486
Equip Rental	1,935,410	2,488,647	4,424,057	3,491,313	1,419,744	4,424,057
Govt Bldgs	849,009	962,800	1,811,809	1,082,703	729,106	1,811,809
Info Systems	424,086	1,071,087	1,495,173	1,090,495	445,678	1,495,173
Lawson Endow	57,525	66,000	123,525	123,085	440	123,525
Cemetery Care	268,426	4,400	272,826	500	272,326	272,826
Fire Pension	279,726	34,200	313,926	60,000	253,926	313,926
Airport Agency	<u>1,120,232</u>	<u>20,292,550</u>	<u>21,412,782</u>	<u>21,522,550</u>	<u>1,120,232</u>	<u>21,412,782</u>
TOTAL	\$ 27,751,705	\$ 66,152,318	\$ 93,904,023	\$ 75,595,300	\$ 22,863,723	\$ 93,904,023

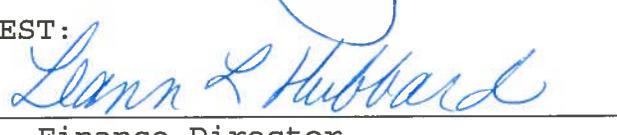
SECTION 3: The Finance Director is directed to transmit certified copies of the budget hereby adopted to the Division of Municipal Corporations in the Office of the State Auditor and to the Association of Washington Cities.

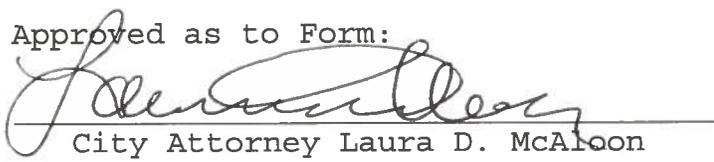
SECTION 4: This ordinance shall be in full force and take effect five (5) days from and after its publication, or a summary thereof is published, in the official newspaper of the City of Pullman.

PASSED by the City Council of the City of Pullman at a regular meeting held on the 17th day of November, 2015.

SIGNED by the Mayor in authentication and Approval Thereof on the 18th day of November, 2015.


 Mayor Glenn A. Johnson

ATTEST:

 Finance Director
 Leann L. Hubbard

Approved as to Form:

 City Attorney Laura D. McAloon

Summary Published: November 21, 2015

FILED
NOV 18 2015
 CITY CLERK'S OFFICE
 PULLMAN WASHINGTON